

ISIN
DE000PF4YQN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.24000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.24000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.24000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.24000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.52000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.94000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.94000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.59000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.81000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.14000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.19000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.93000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.85000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.85000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.43000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.73000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.69000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.52000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.53000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.70000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.54000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.98000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.78000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	7.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)